FY 2018-19 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: SC Department of Juvenile Justice N120
Account Name: SC Department of Juvenile Justice Trust Account
Purpose of Account: Cash held in trust for juveniles held in SCDJJ Custody

Exemption Requested: Yes [ ] No [ ] X
If exemption is requested, reason:

Exemption Approved in Prior Year: Yes [ ] X No [ ]

Authorized Personnel
Check Writing/Withdrawal:
Name: Diana Gantt
Title: Administrator of Accounting and Trust Accounts

Name: Stephanie Thomas
Title: Trust Accountant

Reconciliation:
Name: Diana Gantt
Title: Administrator of Accounting and Trust Accounts

Name: Kim Parris
Title: Associate Deputy

Financial Information
Beginning Balance at July 1, 2018: 68,150.19

Detailed Transactions During FY 2018-2019:
Deposits:

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>July 2018 - June 2019</td>
<td>98,742.05</td>
<td>Bank of America</td>
</tr>
</tbody>
</table>

Withdrawals:

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Payee</th>
<th>Description of Goods/Services Purchased</th>
</tr>
</thead>
<tbody>
<tr>
<td>July 2018 - June 2019</td>
<td>71,241.91</td>
<td></td>
<td>Checks written are payments of liability owed by the juveniles whose monies SCDJJ is holding in trust.</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2018: 95,650.33
FY 2018-19 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: SC Department of Juvenile Justice N120
Account Name: SC Department of Juvenile Justice Trust Account
Purpose of Account: Cash held in trust for juveniles held in SCDJJ Custody

Exemption Requested: Yes [ ] No [X]  
If exemption is requested, reason:

Exemption Approved in Prior Year: Yes [X] No [ ]

Authorized Personnel
Check Writing/Withdrawal:
Name: Diana Gantt
Title: Administrator of Accounting and Trust Accounts
Name: Stephanie Thomas
Title: Trust Accountant

Reconciliation:
Name: Diana Gantt
Title: Administrator of Accounting and Trust Accounts
Name: Kim Parris
Title: Associate Deputy

Financial Information

Beginning Balance at July 1, 2018: 909.88

Detailed Transactions During FY 2017-2018:
Deposits:

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>July 2018 - June 2019</td>
<td>327.76</td>
<td>Wells Fargo</td>
</tr>
</tbody>
</table>

Withdrawals:

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Payee</th>
<th>Description of Goods/Services Purchased</th>
</tr>
</thead>
<tbody>
<tr>
<td>July 2018 - June 2019</td>
<td>327.76</td>
<td></td>
<td>Checks written are payments of liability owed by the juveniles whose monies SCDJJ is holding in trust.</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2019: 919.88
FY 2018-19 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: SC Department of Juvenile Justice N120
Account Name: SC Department of Juvenile Justice Trust Account
Purpose of Account: Money is collect from juvenile offenders and disbursed to victims as ordered by Family Court and Board of Juvenile Parole.

Exemption Requested: Yes ☐ No ☐ X ☐
If exemption is requested, reason:

Exemption Approved in Prior Year: Yes ☐ No ☐ X ☐

Authorized Personnel
Check Writing/Withdrawal:
Name: Diana Gantt
Title: Administrator of Accounting and Trust Accounts

Name: Stephanie Thomas
Title: Trust Accountant

Reconciliation:
Name: Stephanie Thomas
Title: Trust Accountant

Name: Diana Gantt
Title: Administrator of Accounting and Trust Accounts

Financial Information
Beginning Balance at July 1, 2018: 40,967.96

Detailed Transactions During FY 2018-2019:
Deposits:

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>July 2018 - June 2019</td>
<td>159,461.89</td>
<td>Bank of America</td>
</tr>
</tbody>
</table>

Withdrawals:

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Payee</th>
<th>Description of Goods/Services Purchased</th>
</tr>
</thead>
<tbody>
<tr>
<td>July 2018 - June 2019</td>
<td>155,710.38</td>
<td></td>
<td>Disbursement of funds to victims from juvenile</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2019: 44,719.47
FY 2018-19 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: SC Department of Juvenile Justice N120
Account Name: SC Department of Juvenile Justice Trust Account
Purpose of Account: Cash held in trust for juveniles held in SCDJJ Custody

Exemption Requested: Yes [ ] No [X]
If exemption is requested, reason:

Exemption Approved in Prior Year: Yes [X] No [ ]

Authorized Personnel
Check Writing/Withdrawal:
Name: Diana Gantt
Title: Administrator of Accounting and Trust Accounts

Name: Stephanie Thomas
Title: Trust Accountant

Name: Felicia Berry
Title: Administrative Assistant

Reconciliation:
Name: Stephanie Thomas
Title: Trust Accountant

Name: Diana Gantt
Title: Administrator of Accounting and Trust Accounts

Financial Information

Beginning Balance at July 1, 2018: $4,272.70

Detailed Transactions During FY 2018-2019:

Deposits:

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>July 2018 - June 2019</td>
<td>551.96</td>
<td>Bank of America</td>
</tr>
</tbody>
</table>

Withdrawals:

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Payee</th>
<th>Description of Goods/Services Purchased</th>
</tr>
</thead>
<tbody>
<tr>
<td>July 2018 - June 2019</td>
<td>551.96</td>
<td></td>
<td>Checks written are payments of liability owed by the juveniles whose monies SCDJJ is holding in trust.</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2019: $4,272.70